

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

14201 CITY OF CERRITOS

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
CERRITOS - LOS CERRITOS	0.00	0.00	0.00	1,745.13	1,745.13	0.00	1,745.13	
CERRITOS - LOS COYOTES	0.00	0.00	0.00	10,518.27	10,518.27	0.00	10,518.27	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$12,263.40	\$12,263.40	\$0.00	\$12,263.40	
ACCRUED INTEREST EARNED							24.53	
TOTAL AMOUNT DUE					\$12,263.40	\$0.00	\$12,287.93	
ALLOCATED / DISTRIBUTED					12,263.40	0.00	12,287.93	
BALANCE DUE					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:

14221 CITY OF CERRITOS INDUSTRY MAINTENANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
CERRITOS - LOS COYOTES	0.00	0.00	0.00	1,489.80	1,489.80	0.00	1,489.80
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$1,489.80	\$1,489.80	\$0.00	\$1,489.80
ACCRUED INTEREST EARNED							2.98
TOTAL AMOUNT DUE					\$1,489.80	\$0.00	\$1,492.78
ALLOCATED / DISTRIBUTED					1,489.80	0.00	1,492.78
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

14252 CITY OF CERRITOS COYOTES LIGHTING

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
CERRITOS - LOS CERRITOS	0.00	0.00	0.00	370.12	370.12	0.00	370.12
CERRITOS - LOS COYOTES	0.00	0.00	0.00	2,200.59	2,200.59	0.00	2,200.59
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$2,570.71	\$2,570.71	\$0.00	\$2,570.71
ACCRUED INTEREST EARNED							5.14
TOTAL AMOUNT DUE					\$2,570.71	\$0.00	\$2,575.85
ALLOCATED / DISTRIBUTED					2,570.71	0.00	2,575.85
BALANCE DUE					\$0.00	\$0.00	\$0.00